

Payment Report

December Payment

FY2010-11

Final

21 HILL COUNTY

0424 Davey Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$41,696.52 | \$16,678.60 | \$25,017.92 | \$4,169.65 |
| This Month's Payment - sent to Hill County | | | | \$4,169.65 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,272.60 | \$2,509.04 | \$3,763.56 | \$627.26 |
| This Month's Payment - sent to Hill County | | | | \$627.26 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$285.60 | \$114.24 | \$171.36 | \$28.56 |
| This Month's Payment - sent to Hill County | | | | \$28.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$240.00 | \$360.00 | \$60.00 |
| This Month's Payment - sent to Hill County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,355.40 | \$542.16 | \$813.24 | \$135.54 |
| This Month's Payment - sent to Hill County | | | | \$135.54 |
| This Month's Payment for Davey Elem | | | | \$5,021.01 |

Payment Report

December Payment

FY2010-11

Final

21 HILL COUNTY

0425 Box Elder Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$815,607.95 | \$326,243.20 | \$489,364.75 | \$81,560.80 |
| This Month's Payment - sent to Hill County | | | | \$81,560.80 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$90,277.43 | \$36,110.96 | \$54,166.47 | \$9,027.74 |
| This Month's Payment - sent to Hill County | | | | \$9,027.74 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$6,732.00 | \$2,692.80 | \$4,039.20 | \$673.20 |
| This Month's Payment - sent to Hill County | | | | \$673.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$59,800.00 | \$23,920.00 | \$35,880.00 | \$5,980.00 |
| This Month's Payment - sent to Hill County | | | | \$5,980.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$49,698.00 | \$19,879.20 | \$29,818.80 | \$4,969.80 |
| This Month's Payment - sent to Hill County | | | | \$4,969.80 |
| This Month's Payment for Box Elder Elem | | | | \$102,211.54 |

Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

0426 Box Elder H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$372,321.72 | \$148,928.68 | \$223,393.04 | \$37,232.17 |
| This Month's Payment - sent to Hill County | | | | \$37,232.17 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$33,574.55 | \$13,429.84 | \$20,144.71 | \$3,357.46 |
| This Month's Payment - sent to Hill County | | | | \$3,357.46 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,836.00 | \$734.40 | \$1,101.60 | \$183.60 |
| This Month's Payment - sent to Hill County | | | | \$183.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$16,800.00 | \$6,720.00 | \$10,080.00 | \$1,680.00 |
| This Month's Payment - sent to Hill County | | | | \$1,680.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$34,281.87 | \$13,712.76 | \$20,569.11 | \$3,428.19 |
| This Month's Payment - sent to Hill County | | | | \$3,428.19 |
| This Month's Payment for Box Elder H S | | | | \$45,881.42 |

Payment Report

December Payment

FY2010-11

Final

21 HILL COUNTY

0427 Havre Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,249,411.52 | \$1,299,764.60 | \$1,949,646.92 | \$324,941.15 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$324,941.15 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$292,174.97 | \$116,870.00 | \$175,304.97 | \$29,217.50 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$29,217.50 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$28,274.40 | \$11,309.76 | \$16,964.64 | \$2,827.44 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$2,827.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$73,000.00 | \$29,200.00 | \$43,800.00 | \$7,300.00 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$7,300.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$289,410.87 | \$115,764.36 | \$173,646.51 | \$28,941.09 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$28,941.09 |
| This Month's Payment for Havre Elem | | | | \$393,227.18 |

Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

0428 Havre H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,815,026.96 | \$726,010.80 | \$1,089,016.16 | \$181,502.70 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$181,502.70 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$145,149.03 | \$58,059.60 | \$87,089.43 | \$14,514.90 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$14,514.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$12,403.20 | \$4,961.28 | \$7,441.92 | \$1,240.32 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$1,240.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$18,000.00 | \$7,200.00 | \$10,800.00 | \$1,800.00 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$1,800.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$115,861.60 | \$46,344.64 | \$69,516.96 | \$11,586.16 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$11,586.16 |
| This Month's Payment for Havre H S | | | | \$210,644.08 |

Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$50,636.34 | \$20,254.52 | \$30,381.82 | \$5,063.63 |
| This Month's Payment - sent to Hill County | | | | \$5,063.63 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,330.40 | \$2,532.16 | \$3,798.24 | \$633.04 |
| This Month's Payment - sent to Hill County | | | | \$633.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$367.20 | \$146.88 | \$220.32 | \$36.72 |
| This Month's Payment - sent to Hill County | | | | \$36.72 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,710.80 | \$1,084.32 | \$1,626.48 | \$271.08 |
| This Month's Payment - sent to Hill County | | | | \$271.08 |
| This Month's Payment for Cottonwood Elem | | | | \$6,004.47 |

Payment Report

December Payment

FY2010-11

Final

21 HILL COUNTY

1207 Rocky Boy Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,012,395.77 | \$404,958.32 | \$607,437.45 | \$101,239.58 |
| This Month's Payment - sent to Hill County | | | | \$101,239.58 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$112,176.79 | \$44,870.72 | \$67,306.07 | \$11,217.68 |
| This Month's Payment - sent to Hill County | | | | \$11,217.68 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,425.20 | \$3,370.08 | \$5,055.12 | \$842.52 |
| This Month's Payment - sent to Hill County | | | | \$842.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$70,200.00 | \$28,080.00 | \$42,120.00 | \$7,020.00 |
| This Month's Payment - sent to Hill County | | | | \$7,020.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$62,197.80 | \$24,879.12 | \$37,318.68 | \$6,219.78 |
| This Month's Payment - sent to Hill County | | | | \$6,219.78 |
| This Month's Payment for Rocky Boy Elem | | | | \$126,539.56 |

Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

1217 Gildford Colony Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$34,990.71 | \$13,996.28 | \$20,994.43 | \$3,499.07 |
| This Month's Payment - sent to Hill County | | | | \$3,499.07 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,254.94 | \$1,301.96 | \$1,952.98 | \$325.49 |
| This Month's Payment - sent to Hill County | | | | \$325.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$224.40 | \$89.76 | \$134.64 | \$22.44 |
| This Month's Payment - sent to Hill County | | | | \$22.44 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,656.60 | \$662.64 | \$993.96 | \$165.66 |
| This Month's Payment - sent to Hill County | | | | \$165.66 |
| This Month's Payment for Gildford Colony Elem | | | | \$4,012.66 |



Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$576,440.70 | \$230,576.28 | \$345,864.42 | \$57,644.07 |
| This Month's Payment - sent to Hill County | | | | \$57,644.07 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$47,415.65 | \$18,966.28 | \$28,449.37 | \$4,741.57 |
| This Month's Payment - sent to Hill County | | | | \$4,741.57 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,304.80 | \$1,321.92 | \$1,982.88 | \$330.48 |
| This Month's Payment - sent to Hill County | | | | \$330.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$30,200.00 | \$12,080.00 | \$18,120.00 | \$3,020.00 |
| This Month's Payment - sent to Hill County | | | | \$3,020.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$32,134.67 | \$12,853.88 | \$19,280.79 | \$3,213.47 |
| This Month's Payment - sent to Hill County | | | | \$3,213.47 |
| This Month's Payment for Rocky Boy H S | | | | \$68,949.59 |

Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

1233 North Star Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$321,874.87 | \$128,749.96 | \$193,124.91 | \$32,187.49 |
| This Month's Payment - sent to Hill County | | | | \$32,187.49 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$34,770.06 | \$13,908.04 | \$20,862.02 | \$3,477.01 |
| This Month's Payment - sent to Hill County | | | | \$3,477.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,325.60 | \$930.24 | \$1,395.36 | \$232.56 |
| This Month's Payment - sent to Hill County | | | | \$232.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$320.00 | \$480.00 | \$80.00 |
| This Month's Payment - sent to Hill County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$17,168.40 | \$6,867.36 | \$10,301.04 | \$1,716.84 |
| This Month's Payment - sent to Hill County | | | | \$1,716.84 |
| This Month's Payment for North Star Elem | | | | \$37,693.90 |

Payment Report

December Payment

FY2010-11

Final

21 HILL COUNTY

1234 North Star HS

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$312,966.27 | \$125,186.52 | \$187,779.75 | \$31,296.63 |
| This Month's Payment - sent to Hill County | | | | \$31,296.63 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$33,081.75 | \$13,232.72 | \$19,849.03 | \$3,308.18 |
| This Month's Payment - sent to Hill County | | | | \$3,308.18 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,203.60 | \$481.44 | \$722.16 | \$120.36 |
| This Month's Payment - sent to Hill County | | | | \$120.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$240.00 | \$360.00 | \$60.00 |
| This Month's Payment - sent to Hill County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,530.00 | \$3,012.00 | \$4,518.00 | \$753.00 |
| This Month's Payment - sent to Hill County | | | | \$753.00 |
| This Month's Payment for North Star HS | | | | \$35,538.17 |
| Districts' Totals | <u>\$10,357,235.51</u> | <u>\$4,142,894.32</u> | <u>\$6,214,341.19</u> | <u>\$1,035,723.58</u> |

Payment Report

December Payment

FY2010-11

Final

21 HILL COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------------|-------------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$8,603,369.33 | \$3,441,347.76 | \$5,162,021.57 | \$860,336.94 | \$860,336.94 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$804,478.17 | \$321,791.32 | \$482,686.85 | \$80,447.83 | \$80,447.83 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$65,382.00 | \$26,152.80 | \$39,229.20 | \$6,538.20 | \$6,538.20 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$270,000.00 | \$108,000.00 | \$162,000.00 | \$27,000.00 | \$27,000.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$614,006.01 | \$245,602.44 | \$368,403.57 | \$61,400.61 | \$61,400.61 |
| County Totals | <u>\$10,357,235.51</u> | <u>\$4,142,894.32</u> | <u>\$6,214,341.19</u> | <u>\$1,035,723.58</u> | |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

*****Final*****

21 HILL COUNTY

| | |
|----------------------|----------------------|
| Elementary Payment | \$674,710.32 |
| High School Payment | \$361,013.26 |
| K12 Payment | \$0.00 |
| Coop Payment | \$0.00 |
| County Payment | \$0.00 |
| This Month's Payment | <hr/> \$1,035,723.58 |